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ANNUAL REPORT

OF THE

STATE TREASURER

FOR THE

Fiscal Year Ending June 30, 1916

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TRANSMITTED TO THE LEGISLATURE APRIL 23, 1917

ALBANY
J. B. LYON COMPANY, PRINTERS
1917

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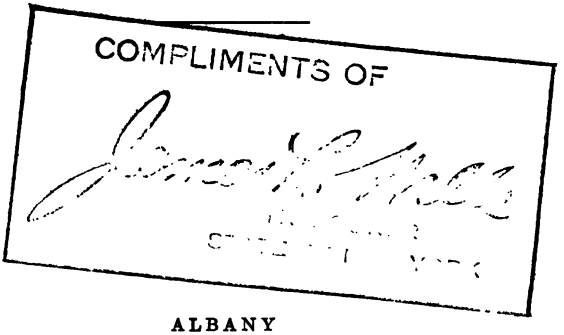

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ROSTER OF THE OFFICERS AND EMPLOYEES IN THE OFFICE OF THE STATE TREASURER

First Floor, Capitol, Albany, N. Y.

JAMES L. WELLS..... *Treasurer*

JAMES J. HAMILTON..... *Deputy Treasurer*

Clerks

FLOYD W. POWELL..... *Cashier*

ISAAC BLAUVELT..... *Auditor and Paying Teller*

ELLSWORTH CRUM..... *Accountant and Transfer Officer*

J. J. CALDWELL..... *Assistant Cashier*

F. S. LEARNAN..... *Chief Clerk*

BERT L. TABER..... *Bond Clerk*

ROD L. McMAHON, JR..... *Clerk*

ROY PIERCE..... *Clerk*

GEORGE MARKLE..... *Clerk and Messenger*

JOHN JOYCE..... *Page*

ELIZABETH A. CROWL.... *Stenographer*

CATHERINE F. WALLACE. *Telephone Operator*

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TREASURY DEPARTMENT

TREASURERS OF THE STATE

TREASURERS	Residence	Appointed
Peter B. Livingston	New York City	September 17, 1776
Gerardus Bancker	New York City	April 1, 1778
Robert Mc Clellan	Albany	March 16, 1798
Abraham G. Lansing	Albany	February 8, 1803
David Thomas	Salem	February 5, 1808
Abraham G. Lansing	Albany	February 8, 1810
David Thomas	Salem	February 18, 1812
Charles Z. Platt	Albany	February 10, 1813
Garret L. Dox	Albany	February 12, 1817
Benjamin Knower	Albany	January 29, 1821
Abraham Keyser, Jr	Schoharie	November 25, 1824
Gamaliel H. Barstow	Nichols	February 16, 1825
Abraham Keyser	Schoharie	February 14, 1826
Gamaliel H. Barstow	Nichols	February 5, 1838
Jacob Haight	Catskill	February 4, 1839
Thomas Farrington	Owego	February 2, 1846
		Elected:
Alvah Hunt	Greene	November 2, 1847
James M. Cook	Ballston Spa	November 4, 1851
Benjamin M. Welsh, Jr [1]	Buffalo	November 20, 1852
Elbridge G. Spaulding	Buffalo	November 8, 1858
Stephen Clark	Albany	November 7, 1855
Isaac V. Vanderpool	Buffalo	November 3, 1857
Philip Dorsheimer	Buffalo	November 8, 1859
William B. Lewis	Brooklyn	November 5, 1861
George W. Schuyler	Ithaca	November 3, 1863
Joseph Howland	Matteawan	November 7, 1865
Wheeler H. Bristol	Owego	November 5, 1867
Thomas Raines [2]	Rochester	November 7, 1871
Charles N. Ross	Auburn	November 2, 1875
James Mackin	Fishkill-on-Hudson	November 6, 1877
Nathan D. Wendell	Albany	November 6, 1879
Robert A. Maxwell	Batavia	November 8, 1881
Lawrence J. Fitzgerald	Cortland Village	November 3, 1885
Elliot Danforth	Bainbridge	November 5, 1889
Addison B. Colvin [3]	Glens Falls	November 7, 1893
John P. Jaeckel [4]	Auburn	November 8, 1898
John G. Wicker	Buffalo	November 4, 1902
John G. Wallenmeier, Jr	Tonawanda	November 8, 1904
Julius Hauser	Sayville	November 6, 1906
Thomas B. Dunn	Rochester	November 3, 1908
John J. Kennedy [5]	Buffalo	November 8, 1910
Homer D. Call [6]	Syracuse	February 25, 1914
James L. Wells [7]	Bronx, New York City	November 3, 1914

[1] Election contested; succeeded Cook on above date.
[2] Reelection in 1873. Abraham Lansing of Albany was appointed acting State Treasurer June 1, 1874, Raines having been suspended on account of illness. Lansing served until September 15, 1874.
[3] Reelected Nov. 5, 1895, for term of three years.
[4] Reelected November 6, 1900.
[5] Reelected November 5, 1912.
[6] Elected by Legislature, 1914, in place of John J. Kennedy, who died February 15, 1914.
[7] Reelected November 7, 1916.

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ANNUAL REPORT OF THE STATE TREASURER

Showing Condition of the Treasury on the morning of January 1, 1917

Balance in treasury, June 30, 1916	$41,924,672 45	
Receipts during July, 1916	2,076,605 74	
Receipts during August, 1916	4,481,147 71	
Receipts during September, 1916	6,033,396 22	
Receipts during October, 1916	26,818,372 20	
Receipts during November, 1916	4,171,842 21	
Receipts during December, 1916	2,761,135 72	
		$88,267,172 25
Payments during July, 1916	$5,422,855 17	
Payments during August, 1917	7,129,565 21	
Payments during September, 1916	5,589,585 21	
Payments during October, 1916	16,617,369 58	
Payments during November, 1916	4,369,274 19	
Payments during December, 1916	7,580,031 50	
		46,708,680 86
Balance in treasury, January 1, 1917		$41,558,491 39

Monthly receipts in treasury during the fiscal year commencing October 1, 1915, and ending June 30, 1916:

1915	
October	$14,197,669 68
November	3,815,293 88
December	2,469,298 77
1916	
January	31,070,436 05
February	8,640,027 31
March	5,622,060 57

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April	$18,383,535 47	
May	14,553,823 17	
June	6,287,813 54	
Aggregate receipts during the year		$105,040,958 44

THE FUNDS OF THE STATE OF NEW YORK

Statement of balances, subject to draft, January 2, 1917, in State Depositories, published pursuant to provisions of chapter 56, Consolidated Laws.

CASH BALANCES

**General Fund for Support of Government*		
Taxes, excise, licenses, fees, fines, etc.		$13,638,912 06
Canal Fund: Construction Account, Maintenance and Repairs		
Proceeds of bond sales, appropriations, etc.		18,354,311 65
Highway Improvement Fund: Construction Account		
Proceeds of bond sales, appropriations, etc.		3,432,167 09
Saratoga Springs State Reservation Fund		
Proceeds of bond sales, appropriations, etc.		104 76
Sinking Funds: Uninvested Cash		
For interest and redemption of:		
Canal bonds	$4,019,545 29	
Highway bonds	950,990 38	
Palisades Park bonds	8,497 84	
		4,979,033 51
Trust Funds		
Common school fund, principal and revenue	$166,657 90	
Cornell University fund, principal and revenue	.....	
Literature fund, principal and revenue	16,714 07	
Military record fund, principal and revenue	14,564 86	

*NOTE: The only fund available for ordinary State expenses. All other funds are for the specific purposes indicated by their titles.

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United States deposit fund, principal and revenue	$127,839 63	
Public administrator's fund (escheated estates)	285,112 20	
Twenty-year court and trust fund	543,073 66	
		1,153,962 32
Total cash on deposit		$41,558,491 39

SPECIAL FUNDS OF WHICH THE TREASURER IS CUSTODIAN

State Teachers' Retirement Fund:		
Cash (State appropriations and teachers' contributions)	$54,824 08	
Investments in securities (par value)	301,444 73	
		$356,268 81
State Insurance Fund: Workmen's Compensation		
Cash (premiums)	$314,772 65	
Investments in State and municipal securities (par value)	2,174,000 00	
		$2,488,772 65

RECEIPTS

Detailed Statement of Amounts Received by the Treasurer During the Fiscal Year October 1, 1915, to June 30, 1916, From All Sources Authorized by Law

CORPORATION TAXES, 1915–1916.

Class I. Insurance companies	$1,561,190 76
Class II. Transportation companies	887,260 28
Class III. Telegraph and telephone companies	391,947 34
Class IV. Foreign banks	73,091 15
Class V. Gas, mining and miscellaneous companies	3,192,860 68
Class VI. Foreign corporations	35,963 63
Total corporation taxes	$6,142,313 84

ORGANIZATION TAX

Received for year 1915-1916	$940,046 43

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GENERAL FUND RECEIPTS

Direct State Tax

Albany	$253,091 61
Allegany	12,837 27
Broome	92,797 94
Cattaraugus	79,141 45
Cayuga	84,220 57
Chautauqua	130,403 15
Chemung	68,194 98
Chenango	36,983 59
Clinton	21,225 04
Columbia	54,014 01
Cortland	34,192 59
Delaware	43,000 00
Dutchess	131,794 76
Erie	.....
Essex	13,000 00
Franklin	34,351 62
Fulton	28,093 38
Genesee	58,347 26
Greene	10,198 63
Hamilton	3,703 97
Herkimer	26,346 50
Jefferson	90,257 02
Lewis	23,396 20
Livingston	56,253 36
Madison	41,153 99
Monroe	536,618 27
Montgomery	67,206 92
Nassau	302,852 95
New York	13,346,032 67
Niagara	167,048 62
Oneida	181,221 52
Onondaga	345,157 84
Ontario	77,143 08
Orange	141,091 97
Orleans	52,717 96

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Direct State Tax — Concluded

Oswego	$66,278 70	
Otsego	51,294 95	
Putnam	30,176 92	
Rensselaer	147,436 93	
Rockland	73,519 90	
St. Lawrence	93,633 19	
Saratoga	62,688 85	
Schenectady	131,067 03	
Schoharie	23,618 61	
Schuyler	15,556 16	
Seneca	33,716 49	
Steuben	89,157 76	
Suffolk	213,832 84	
Sullivan	18,092 30	
Tioga	27,187 48	
Tompkins	42,088 07	
Ulster	70,391 85	
Warren	41,952 46	
Washington	41,627 05	
Wayne	66,243 16	
Westchester	782,017 14	
Wyoming	41,226 55	
Yates	25,305 07	
Total direct state taxes		$18,832,200 13

Stenographers' Tax

Albany	$11,670 49
Allegany	.....
Broome	3,816 58
Cattaraugus	2,581 49
Cayuga	1,800 49
Chautauqua	4,482 78
Chemung	2,602 96
Chenango	1,264 72
Columbia	1,313 29
Cortland	1,280 71
Delaware	1,796 06
Dutchess	9,940 37

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Stenographer's Tax — Concluded

Genesee	$2,113 28	
Jefferson	4,372 52	
Lewis	1,069 81	
Livingston	1,214 36	
Madison	1,631 82	
Monroe	11,871 21	
Montgomery	1,329 19	
Nassau	11,489 27	
New York	272,657 89	
Niagara	5,495 98	
Oneida	7,920 79	
Onondaga	17,274 39	
Ontario	1,612 93	
Orange	8,038 86	
Orleans	2,041 33	
Oswego	3,181 85	
Otsego	1,888 29	
Putnam	2,085 03	
Rensselaer	6,195 09	
Rockland	4,819 23	
St. Lawrence	2,077 33	
Schenectady	2,927 48	
Schoharie	865 83	
Schuyler	508 79	
Seneca	741 02	
Steuben	1,897 77	
Suffolk	10,055 03	
Sullivan	523 06	
Tioga	1,056 00	
Tompkins	1,592 82	
Warren	714 45	
Washington	919 91	
Wayne	1,405 98	
Westchester	56,569 52	
Wyoming	1,473 13	
Yates	509 69	
Total stenographer's tax		$494,690 87

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Armory Tax

Albany	$24,568 16
Allegany	5,082 46
Broome	9,045 49
Cattaraugus	8,431 93
Cayuga	8,973 07
Chautauqua	13,893 48
Chemung	7,265 66
Chenango	3,940 33
Clinton	3,072 33
Columbia	5,201 01
Cortland	3,642 97
Delaware	4,166 41
Dutchess	12,846 70
Erie	89,117 32
Essex	3,788 27
Franklin	3,358 47
Fulton	4,107 60
Genesee	6,216 47
Greene	2,952 34
Hamilton	1,072 33
Herkimer	7,627 34
Jefferson	8,797 81
Lewis	2,304 01
Livingston	5,993 37
Madison	4,384 65
Monroe	56,759 15
Montgomery	6,551 00
Nassau	29,370 14
Niagara	17,778 02
Oneida	17,632 68
Onondaga	36,564 46
Ontario	8,218 99
Orange	13,752 98
Orleans	5,616 70
Oswego	7,061 50
Otsego	4,999 99
Putnam	2,941 53
Rensselaer	14,371 42

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Armory Tax — Concluded

Rockland	$7,166 40	
St. Lawrence	9,126 91	
Saratoga	6,110 60	
Schenectady	12,775 77	
Schoharie	2,302 22	
Schuyler	1,657 39	
Seneca	3,544 34	
Steuben	9,499 09	
Suffolk	20,779 71	
Sullivan	2,623 23	
Tioga	2,896 62	
Tompkins	4,484 17	
Ulster	6,861 46	
Warren	4,089 31	
Washington	4,057 60	
Wayne	7,057 71	
Westchester	75,609 62	
Wyoming	4,392 38	
Yates	2,696 10	
Total armory tax		$659,199 17

Inheritance Tax

Albany	$127,661 92
Allegany	3,093 14
Bronx	26,035 45
Broome	12,825 23
Cattaraugus	11,947 83
Cayuga	38,926 66
Chautauqua	7,306 62
Chemung	8,869 90
Chenango	6,265 09
Clinton	2,170 33
Columbia	1,195 36
Cortland	8,449 19
Delaware	3,299 41
Dutchess	155,264 40
Erie	159,677 98
Essex	5,170 07

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Inheritance Tax — Continued

Franklin	$5,751 26
Fulton	5,813 78
Genesee	6,387 63
Greene	17,846 12
Hamilton	4,952 39
Herkimer	7,331 00
Jefferson	35,724 28
Kings	520,457 62
Lewis	10,899 15
Livingston	782 61
Madison	10,105 95
Monroe	145,252 19
Montgomery	18,066 73
Nassau	84,261 14
New York	3,453,881 28
Niagara	222,654 44
Oneida	31,734 88
Onondaga	29,085 73
Ontario	15,428 79
Orange	48,318 95
Orleans	2,700 87
Oswego	21,971 12
Otsego	25,978 65
Putnam	6,282 64
Queens	51,818 41
Rensselaer	138,757 48
Richmond	44,880 91
Rockland	5,206 02
St. Lawrence	7,147 90
Saratoga	12,208 80
Schenectady	3,798 83
Schoharie	2,203 31
Schuyler	1,182 23
Seneca	1,957 40
Steuben	8,421 20
Suffolk	129,910 05
Sullivan	1,057 66
Tioga	1,632 29

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Inheritance Tax — Concluded

Tompkins	$9,018 98	
Ulster	40,793 11	
Warren	6,244 47	
Washington	5,901 87	
Wayne	4,412 63	
Westchester	185,073 91	
Wyoming	7,162 47	
Yates	2,547 88	
Total inheritance tax	$5,981,165 59	
Add interest	3,392 83	
	$5,984,558 42	
Deduct Ulster county clerk hire	540 00	
		$5,984,018 42

Mortgage Tax

Albany	$16,864 45
Allegany	2,299 99
Broome	7,542 16
Cattaraugus	5,809 98
Cayuga	2,699 76
Chautauqua	23,625 64
Chemung	3,447 66
Chenango	3,231 86
Clinton	1,287 37
Columbia	1,677 89
Cortland	1,116 81
Delaware	1,978 38
Dutchess	4,674 00
Erie	87,753 18
Essex	670 25
Franklin	2,542 44
Fulton	2,423 77
Genesee	2,839 36
Greene	1,900 63

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Mortgage Tax — Continued

Hamilton	$582 58
Herkimer	5,287 87
Jefferson	5,417 83
Lewis	1,573 27
Livingston	2,102 80
Madison	1,900 53
Monroe	39,570 86
Montgomery	2,020 71
Nassau	18,575 20
New York	517,310 72
Niagara	9,526 41
Oneida	14,369 39
Onondaga	16,251 16
Ontario	2,735 14
Orange	7,634 62
Orleans	1,934 16
Oswego	3,068 14
Otsego	2,897 64
Putnam	820 87
Rensselaer	4,578 07
Rockland	3,605 62
St. Lawrence	3,149 37
Saratoga	1,512 51
Schenectady	4,138 02
Schoharie	1,198 88
Schuyler	424 57
Seneca	1,326 16
Steuben	5,371 99
Suffolk	9,076 04
Sullivan	2,778 36
Tioga	1,452 01
Tompkins	3,245 76
Ulster	3,117 69
Warren	1,200 32
Washington	1,132 19
Wayne	3,272 40

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Mortgage Tax — Concluded

Westchester	$28,231 14	
Wyoming	2,423 76	
Yates	1,008 19	
Total mortgage tax		$910,208 53

Notaries Public

Albany	$1,194 50
Allegany	207 00
Bronx	5,690 00
Broome	820 00
Cattaraugus	350 00
Cayuga	388 00
Chautauqua	592 00
Chemung	304 00
Chenango	182 00
Clinton	211 00
Columbia	199 00
Cortland	165 00
Delaware	228 00
Dutchess	375 00
Erie	2,612 00
Essex	180 00
Franklin	212 00
Fulton	283 00
Genesee	244 00
Greene	175 00
Hamilton	36 00
Herkimer	320 00
Jefferson	350 00
Kings	18,484 50
Lewis	116 00
Livingston	163 00
Madison	259 00
Monroe	1,606 50
Montgomery	274 00

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Notaries Public — Concluded

Nassau	$896 00	
New York	27,750 50	
Niagara	514 00	
Oneida	1,255 00	
Onondaga	1,536 00	
Ontario	259 00	
Orange	494 00	
Orleans	143 00	
Oswego	308 00	
Otsego	266 00	
Putnam	74 00	
Queens	1,757 00	
Rensselaer	705 00	
Richmond	461 00	
Rockland	268 00	
St. Lawrence	364 00	
Saratoga	365 00	
Schenectady	500 50	
Schoharie	78 00	
Schuyler	69 00	
Seneca	155 00	
Steuben	428 00	
Suffolk	668 00	
Sullivan	185 00	
Tioga	93 00	
Tompkins	222 00	
Ulster	439 00	
Warren	141 00	
Washington	193 00	
Wayne	235 00	
Westchester	2,383 50	
Wyoming	151 00	
Yates	80 00	
Total notaries public		$79,657 00

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Excise Tax

Albany	$254,943 36
Allegany	6,205 24
Broome	75,411 99
Cattaraugus	38,871 72
Cayuga	43,506 47
Chautauqua	57,709 18
Chemung	57,426 51
Chenango	9,442 92
Clinton	25,857 02
Columbia	36,215 33
Cortland	11,601 99
Delaware	2,332 85
Dutchess	69,880 80
Erie	1,056,575 29
Essex	11,144 11
Franklin	17,909 25
Fulton	32,378 99
Genesee	24,011 83
Greene	18,868 98
Hamilton	2,418 93
Herkimer	51,821 79
Jefferson	46,203 42
Kings	2,546,478 82
Lewis	9,593 91
Livingston	11,807 37
Madison	20,576 94
Monroe	337,316 89
Montgomery	55,342 78
Nassau	92,203 32
New York and Bronx	4,787,078 35
Niagara	146,141 05
Oneida	200,563 84
Onondaga	260,967 79
Ontario	26,047 50
Orange	106,137 44
Orleans	16,747 06

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Excise Tax — Concluded

Oswego	$60,465 44	
Otsego	16,181 02	
Putnam	5,105 88	
Queens	408,896 46	
Rensselaer	152,538 32	
Richmond	126,186 70	
Rockland	32,385 35	
St. Lawrence	26,751 91	
Saratoga	55,872 61	
Schenectady	135,728 85	
Schoharie	5,359 28	
Schuyler	1,233 12	
Seneca	13,835 85	
Steuben	51,016 88	
Suffolk	64,674 96	
Sullivan	20,796 27	
Tompkins	16,440 75	
Ulster	65,922 19	
Warren	25,197 06	
Washington	17,601 29	
Wayne	17,410 32	
Westchester	380,158 14	
Wyoming	5,439 30	
Yates	345 56	
Common carriers	40,641 89	
Penalties	204,390 10	
All night permits	69,370 00	
Search and seizure	2,617 40	
Interest	16,603 09	
	$12,606,908 02	
Add extra special	194 49	
Total		$12,607,102 51

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Automobile Fines

Albany	$130 00
Allegany	35 00
Bronx	10 00
Broome	75 00
Chautauqua	30 00
Chemung	38 00
Chenango	4 00
Cortland	15 00
Delaware	3 00
Dutchess	121 00
Fulton	45 00
Herkimer	105 00
Jefferson	30 00
Kings	620 00
Madison	70 00
Monroe	150 00
Montgomery	10 00
Nassau	3,452 00
New York	7,963 70
Niagara	121 50
Oneida	330 00
Onondaga	792 00
Ontario	257 00
Orange	119 00
Orleans	46 00
Oswego	12 00
Otsego	98 00
Rensselaer	15 00
St. Lawrence	60 00
Saratoga	49 00
Schenectady	241 50
Schoharie	10 00
Steuben	55 00
Suffolk	153 00
Tompkins	25 00
Ulster	5 00

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Automobile Fines — Concluded

Washington	$23 00	
Westchester	4,262 50	
Wyoming	10 00	
Total fines	$19,591 20	
Total licenses, etc.	2,125,056 50	
Total fines and licenses		$2,144,647 70

State Racing Commission

Empire City Racing Association	$240 00	
Meadow Brook Steeple Chase Association	10 00	
Queens County Jockey Club	220 00	
Metropolitan Jockey Club	205 00	
Saratoga Springs Association for Improvement of Breed of Horses	350 00	
United Hunts Racing Association	40 00	
Westchester Racing Association	450 00	
Piping Rock Racing Association	40 00	
Total		$1,555 00

Department of Agriculture

Fines collected for violating Dairy Laws	$41,053 42	
Apples of New York	971 96	
Licenses issued for manufacturers of fertilizers	42,485 00	
Commission merchants licenses	5,230 00	
Milk station licenses	2,390 00	
Sundry fees	39,093 15	
Total		$131,223 53

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Sales of General Fund Lands

Sales of land under water.....	$5,566 15	
Sundry sales of commissioners...	1,964 00	
Total		$7,530 15

Public Administrator

Received on account of Sundry Estates:		
October, November and December, 1915	$5,569 06	
January, February and March, 1916	2,344 79	
April, May and June.....	3,336 88	
Total for year 1915–1916.....		$11,250 73

Twenty-Year Court and Trust Fund

Chenango	$220 52	
Chautauqua	310 94	
Columbia	288 62	
Dutchess	357 40	
Genesee	782 21	
Herkimer	1,098 43	
Livingston	56 98	
Madison	195 75	
Monroe	1,534 54	
Montgomery	122 61	
Niagara	58 16	
Onondaga	56 62	
Oneida	506 20	
Oswego	526 19	
Rensselaer	474 62	
Seneca	760 56	
Steuben	867 49	
Schenectady	148 96	
St. Lawrence	1,275 45	
Tompkins	132 59	
Wayne	194 46	
Total		$9,969 30

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Banking Department

Account General Assessments and Examinations	$207,768 56	
From Foreign Corporations	5,000 00	
Total		$212,768 56

Soldiers' and Sailors' Home

Received from United States Government	$93,525 00

Non-Resident Taxes

Arrears of taxes	$48,791 92	
Interest on deferred payments of taxes	10,859 85	
Advertising	6,393 21	
Redemption	3,739 81	
Tax sales	74,239 45	
Total		$144,024 24

Interest on Treasurer's Deposits

Interest on daily balance in sundry banks holding deposits of General Fund moneys	$390,098 76

Fees of Public Officers and Institutions

Secretary of State	$132,955 01
Comptroller	8,168 68
Clerk of Court of Appeals	2,333 92
Insurance Department	1,034,921 74
State Architect	8 00
State Department of Health	2,018 01
Education Department	103,265 26
Banking Department	50 65
Inspector of Steam Vessels	1,922 50
Industrial Commission	13,569 40
Agricultural Schools	5,056 99
State Board of Embalmers	2,487 50
Adjutant-General	5,015 68
Fire Island State Park	216 25

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Fees of Public Officers and Institutions — Concluded

Conservation Commission	$331,140 93	
Quarantine Commission	65,795 46	
State Reservation at Niagara	6,372 80	
State Experiment Station	2,261 25	
Superintendent of Public Works	170 20	
State Normal Schools	20,734 66	
Public Service Commission	1,808 59	
Public Buildings Department	292 52	
Saratoga Reservation	7,104 12	
Superintendent of Foods and Markets	1,659 39	
State Engineer	67 96	
Fees of public officers	$1,749,397 47	
Fees received from State institutions	550,567 62	
Total fees		$2,299,965 09

Public Highways

Received from bond sales and investments	$5,023,934 82	
Received interest on bond sales and investments	602,715 59	
Received account Highway Debt Sinking Fund	3,567,378 52	
Contribution, construction account	506,402 28	
Transfer from General Fund	212,872 06	
Total		$9,913,303 27

Palisades Inter-State Park

Contributions to Sinking Fund	$150,880 26	
Interest on investments for Sinking Fund	3,801 20	
Transfer from General Fund for interest	1,508 61	
Total		$156,190 07

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Stock Transfer Tax

Proceeds from sales of stamps.....	$4,865,764 50

Commissioners of Deeds

Fees from Commissioners authorized to act in foreign states and countries.....	$215 00

Athletic Commission

Received from sundry Athletic Associations....	$69,203 28

Secured Debt Tax

Tax collected and paid into the Treasury during the fiscal year ending June 30, 1916.....	$429,646 76

Peddlers' Licenses

Received from peddlers for licenses.....	$150 00

Saratoga Springs State Reservation

Proceeds from sale of New York State Saratoga Reservation bonds, principal and interest....	$99,000 00

General Fund Revenue

Transfer from Canal Fund, surplus for ordinary and extraordinary repairs.....	$101,697 73
Transfer from Canal Fund, Chap. 706-570, Laws 1915	3,645,000 00
Transfer from Common School Fund for educational purposes	123,315 54
Transfer from United States Deposit Fund for educational purposes	118,431 45
Transfer from Literature Fund for educational purposes	6,260 60
Total	$4,003,705 32

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Miscellaneous Receipts

Miscellaneous receipts into the Treasury during the year	$75,204 17
Conscience receipts	1,349 25
Total	$76,553 42
Total receipts, General Fund, October 1, 1915–June 30, 1916	$61,520,013 21

Common School Fund

Proceeds from investments by Comptroller	$236,032 63
Interest and premiums on bonds	127,390 42
Principal received on School Fund bonds	4,976 78
Interest received on School Fund bonds	637 33
Principal of loans, 1840	828 35
Interest of loans, 1840	142 77
Rent of land	1 50

Transfers

From General Fund to revenue of School Fund for interest on deposits	8,091 45
From United States deposit fund revenue to common school fund capital, pursuant to article 9 of the Constitution	25,000 00
Aggregate common school fund receipts	$403,101 23

United States Deposit Fund

Receipts

Proceeds from investments made by Comptroller	$156,339 99	
Interest and premium	105,202 42	
		$261,542 41
Received from Loan mortgage on account of principal of loans	$25,248 50	
Received for interest on loans	34,082 20	
		59,330 76
Received for lands sold by foreclosure		5,425 00

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Transfers

From revenue to Capital Fund for educational purposes		$3,350 00
From General Fund for interest on moneys in bank		4,675 73
Aggregate of U. S. Deposit Fund receipts		$334,323 90

Literature Fund

Receipts on account of principal of stocks and bonds held by Comptroller as investments for Literature Fund	$3,000 00	
Interest on said stocks and bonds.	8,058 50	
Transfer from General Fund for interest on deposits	1,186 21	
Total		$12,244 71

Military Record Fund

Receipts on account of principal of stocks and bonds held by Comptroller as investments for Military Record Fund	$200 00		
For interest on same.	916 50		
Total investments		$1,116 50	
Interest on Treasurer's deposits.		43 42	
Total receipts, Military Record Fund			$1,159 92

Canal Fund

Proceeds from sales of bonds, State taxes and appropriations	$20,714,000 00	
Interest on Treasurer's deposits	203,120 63	

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Canal Fund — Concluded

Rent of surplus waters	$1,810 00	
Fees, Bureau of Canal Affairs and Superintendent of Public Works	37,413 19	
Appropriation for repairs	5,935,015 47	
Canal debts Sinking Fund and improvement loans	5,311,323 10	
Miscellaneous receipts	377,719 71	
Total receipts, account of Canal Fund		$32,580,402 10

Recapitulation of Fund Receipts

General Fund	$61,520,013 21	
Common School Fund	403,101 23	
United States Deposit Fund	334,323 90	
Literature Fund	12,244 71	
Military Record Fund	1,159 92	
Saratoga Springs State Reservation	99,000 00	
Palisades Inter-State Park	156,190 07	
Public Administrator	11,250 73	
Court and Trust Fund	9,969 30	
Public Highways	9,913,303 27	
Canal Fund	32,580,402 10	
Total aggregate receipts, year 1915–1916		$105,040,958 44

DISBURSEMENTS

Detailed Statement of Amounts Disbursed by the Treasurer During the Fiscal Year October 1, 1915, to June 30, 1916, as Authorized by Law

GENERAL FUND

Executive Department

Pay of Governor, Lieutenant Governor and Employees	$52,607 35	
Expenses of Department	26,348 35	
Executive Clemency	458 14	
Total		$79,413 84

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Secretary of State

Pay of officials and employees...	$160,389 34	
Expenses of Department.....	16,942 54	
Printing and shipping documents.	31,926 99	
Enumerators	45,494 59	
Additional clerk hire, motor vehicles, etc	140,939 79	
Indexing Session Laws, salaries and expenses	8,542 18	
Total		$404,235 43

Commissioners of Land Office

Pay and expenses of commissioners.....		$6,090 58

Comptroller

Pay of officials and employees...	$272,604 04	
Municipal accounts and sundry expenses	108,820 90	
Land account	19,042 26	
Counsel account	593 80	
Stock transfer tax, salaries and expenses	35,623 48	
Secured debt tax bureau.....	3,330 83	
Audit bureau	7,225 31	
Detective agents	226 43	
Total		$447,467 05

State Treasury Department

Pay of officials and employees...	$22,927 42	
Office expenses	3,536 47	
Postage and drawer rent.....	412 00	
Traveling expenses	421 90	
Total		$27,297 79

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Office of Attorney-General

Pay of officials and employees...	$186,523 31	
Costs of suits, attorneys' services, expenses, etc.	54,775 86	
Sundry traveling and office expenses	57,574 53	
Total		$298,873 70

State Engineer and Surveyor

Pay of officials and employees..	$21,290 51	
Office and traveling expenses...	13,256 17	
Surveying maps, etc.....	11,189 82	
Bridge designers	11,908 71	
Total		$57,546 21

Banking Department

Pay of superintendent and employees	$51,055 06	
Pay of bank examiners.....	97,345 45	
Sundry expenses	31,023 86	
Revising banking laws.....	7,906 25	
Total		$187,330 62

Department of Education

Pay of commissioner, employees and expenses	$599,802 60	
Pay of school superintendents...	210,399 75	
Indian schools	32,142 27	
Grants to libraries.....	575,366 17	
Apportionment to schools.....	5,764,806 16	
Education building	14,654 86	
State scholarships	220,200 00	
Total		$7,417,371 81

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Alfred University — School of Ceramics

Maintenance	$36,719 85	
School of Ceramics	14,070 56	
Total		$50,790 41

State Normal Schools'

Albany Normal College	$132,223 23	
Brockport Normal College	38,668 76	
Buffalo Normal School	92,341 74	
Cortland Normal School	45,022 17	
Fredonia Normal School	47,617 18	
Geneseo Normal School	52,922 53	
Oneonta Normal School	58,623 45	
Oswego Normal School	55,507 92	
Plattsburg Normal School	37,305 10	
Potsdam Normal School	50,238 36	
New Paltz Normal School	45,344 82	
Total		$655,815 26

Insurance Department

Pay of superintendent and employees	$216,252 85	
Pay of insurance examiners, etc.	46,231 27	
Traveling and miscellaneous expenses	40,757 26	
Additional reports, printing, etc.	7,112 53	
Total		$310,353 91

Clerk of the Court of Appeals

Pay of clerk, deputy, employees, criers and attendants	$33,839 23	
Pay of referees expenses	1,904 88	
Pay of judges clerks	6,361 10	
Office expenses	4,680 66	
Total		$46,785 87

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Judges of the Court of Appeals

Pay of chief judge and associate judges	$98,558 33	
Pay of court of appeals referees	10,117 73	
Pay of referees clerks	1,817 84	
Pay of justice clerks	2,158 31	
Total		$112,652 21

Justices of the Supreme Court

Pay of judges	$800,752 77	
Clerks and expenses, First Judicial District	1,470 00	
Clerks and expenses, Second Judicial District	16,978 96	
Clerks and expenses, Fifth Judicial District	10,800 00	
Clerks and expenses, Sixth Judicial District	5,002 14	
Clerks and expenses, Seventh Judicial District	1,564 30	
Clerks and expenses, Eighth Judicial District	6,090 00	
Clerks and expenses, Ninth Judicial District	9,791 51	
Total		$858,449 68

Appellate Division

First Department	$4,229 07	
Second Department	77,349 91	
Third Department	23,491 86	
Fourth Department	28,422 31	
Total		$134,193 15

State Reporter

Reporter, pay of employees and office expenses	$11,702 52

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Miscellaneous Reporter

Reporter, pay of employees and office expenses..	$9,807 11

Supreme Court Reporter

Reporter, pay of employees and office expenses..	$15,414 22

Stenographers of the Supreme Court

Salaries, Second Judicial District	$11,599 57	
Salaries, Third Judicial District.	16,531 24	
Salaries, Fourth Judicial District	11,713 20	
Salaries, Fifth Judicial District.	13,800 00	
Salaries, Sixth Judicial District.	7,200 00	
Salaries, Seventh Judicial District	13,200 00	
Salaries, Eighth Judicial District	26,400 00	
Salaries, Ninth Judicial District	11,700 00	
Total		$112,144 01

Law Libraries

Court of Appeals Library.....	$7,952 55	
Supreme Court Library, Second District	1,148 20	
Supreme Court Library, Third District	954 40	
Supreme Court Library, Fourth District	2,628 05	
Supreme Court Library, Fifth District	1,238 50	
Supreme Court Library, Sixth District	6,450 72	
Supreme Court Library, Eighth District	6,210 37	
Supreme Court Library, Ninth District	2,383 05	
Supreme Court Library, Appellate Division	5,033 60	
Total		$33,999 44

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[illegible] Commissioners

Salaries of Commissioners and employees	$1[illegible]	
Advertising, [illegible]	[illegible]	
Incidental and miscellaneous expenses	[illegible]	
Total		$1[illegible]

[illegible] Commission — First District

Salaries of Commissioners	$[illegible]	
Other expenses account	[illegible]	
Total		$1[illegible]

[illegible] Commission — Second District

Salaries of Commissioners and employees	$[illegible]	
Other expenses of Commission	[illegible]	
Other expenses, State's [illegible]	[illegible]	
Total		$[illegible]

[illegible]

Salaries of superintendent and employees	$[illegible]	
Disposition commission	[illegible]	
Other expenses	[illegible]	
Total		$[illegible]

[illegible]

Salaries of Commissioners, [illegible]	$[illegible]	
Printing, [illegible]	[illegible]	
Other expenses	[illegible]	
Expenses [illegible]	[illegible]	
[illegible]	[illegible]	

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Conservation Commission — Concluded

Forest Preserve in the Catskills and St. Lawrence Reservation.	$19,968 41	
Superintendents, employees of hatcheries	69,491 31	
Total		$589,005 92

State Industrial Commission

Salaries and expenses of Commissioner, deputies and employees	$889,684 69	
Workingman's Compensation . . .	28,670 08	
Labor Department	34,216 69	
Total		$952,571 46

State Court of Claims

Salaries of judges and employees.	$37,251 38	
Sundry expenses	11,184 61	
Judgments	98,325 82	
Total		$146,761 81

Civil Service Commission

Salaries of Commissioners and employees	$36,095 01	
Services and expenses of examinations	11,734 63	
Office and traveling expenses. . . .	8,227 42	
Communications	4,106 80	
Total		$60,163 86

Department of Excise

Disbursements at Albany, New York, Brooklyn and Buffalo offices	$186,409 99	

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Department of Excise — Concluded		
Special deputies and expenses...	$2,864 62	
Office expenses	18,756 21	
Special agents, enumerators and examiners	24,221 68	
Counsel and legal expenses.....	8,672 85	
Refund on short term licenses...	2,951 39	
Total		$243,876 74

Superintendent of Prisons

Salaries of superintendent and employees	$45,417 91	
Bertillon system	79 60	
Transfer of convicts.....	18,522 58	
Parole officers	2,770 87	
Office and traveling expenses....	3,414 77	
Total		$70,205 73

State Prisons

Auburn, maintenance	$239,087 25	
Clinton Prison, maintenance....	223,723 55	
Sing Sing Prison, maintenance.	257,612 83	
Great Meadow Prison, maintenance	164,846 07	
State Farm for Women.....	14,034 01	
Dannemora State Hospital.....	126,025 53	
Total		$1,025,329 24

State Commissioners of Prisons

Salary of officials, and employees.	$8,400 00	
Sundry expenses	9,407 77	
Total		$17,807 77

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Penitentiaries

For support of convicts and tramps and for money and clothing supplied to discharged convicts from various counties to State, viz.:		
Albany county	$22,011 24	
Erie county	13,312 18	
Monroe county	10,491 67	
Onondaga county	17,588 98	
New York county	65,011 60	
Total		$128,415 67

State Architect

Salaries, architect, clerks, stenographers, etc.	$108,986 96	
Expenses	20,947 28	
Total		$129,934 24

Public Buildings

Pay of superintendent and all employees	$208,768 05	
Sundry supplies, expenses, repairs and improvements	111,420 06	
Senate House, Kingston	60 65	
Maintenance of employees at hospitals	5,289 60	
State Hall, reconstruction	61,258 36	
Fire damage, reconstruction	117,439 14	
Total		$504,235 86

State Reservation at Niagara

Maintenance	$34,738 59

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Monuments and Reservations

Lake George State park	$802 99	
Saratoga monument	1,221 25	
Grant cottage	891 02	
Washington's headquarters	3,402 85	
Montcalm park	258 82	
Sir William Johnson home	804 91	
Schuyler mansion	7,881 11	
Clinton house	1,480 59	
General Herkimer home	3,555 96	
Newtown battlefield	1,832 96	
New York State Monument commission	17,021 87	
Phillipse Manor house	4,039 61	
Crown Point reservation	3,478 16	
John Boyd Thacher park	4,540 20	
General Sheridan monument	10,198 73	
Watkins Glen	4,115 40	
Andersonville monument	2,406 79	
Stony Point peninsula	1,162 02	
Letchworth park	11,318 17	
Total		$80,423 41

Rivers, Roads and Bridges

Minesceongo Creek bridge	$960 00	
Drake's draw bridge	334 14	
Chemung River dyke	4,069 69	
Bergholz creek	1,994 11	
Olean creek improvement	2,386 37	
Normanskill viaduct	1,462 60	
Canisteo river	1,140 78	
Chadakin river dredging	1,190 17	
Keuka lake outlet, light, etc.	23 48	
Canandaigua outlet	242 10	
Three-Mile Harbor channel	487 65	
Dry river, Watervliet	3,444 33	
Saranac river, locks and dams	1,869 83	
Total		$19,605 25

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Public Highway Improvement

Investments for highway sinking fund	$8,262,255 85	
Miscellaneous disbursements	29,484 76	
Highway commission and engineers	1,075,283 09	
Repairs to highways	3,031,889 70	
Payments to contractors	7,352,852 83	
Total		$19,751,766 23

Port Wardens

Services and expenses	$5,082 52

State Department of Health

Salaries of commissioner and employees	$181,371 56	
Malignant diseases	53,705 18	
Miscellaneous disbursements	53,991 39	
Office and traveling expenses	27,611 53	
Embalming examiners	2,874 68	
Total		$319,554 34

State Board of Charities

Salaries of commissioners and employees	$55,225 26	
Traveling expenses of commissioners	10,605 85	
Transfer and removal of paupers.	27,308 80	
Office and traveling expenses	4,873 76	
Total		$98,013 67

Health Office, Port of New York

Maintenance, salaries of officers, Hoffman and Swinburne Islands, and miscellaneous disbursements	$139,868 25

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Hospital Commission

Salaries of commissioners and employees	$61,925 46	
Salaries of special agents and their expenses, transfer of patients, transporting aliens, etc.	25,353 09	
Office and traveling expenses	17,076 01	
Total		$104,354 56

State Care of Insane

Pathological Institute, etc.	$19,461 90	
Gowanda State Hospital	191,406 50	
St. Lawrence State Hospital	357,792 92	
Middletown State Hospital	397,859 25	
Rochester State Hospital	260,939 93	
Buffalo State Hospital	363,447 36	
Willard State Hospital	385,501 21	
Utica State Hospital	274,232 58	
Binghamton State Hospital	522,658 08	
Hudson River State Hospital	573,196 14	
Central Islip State Hospital	757,156 47	
Kings Park State Hospital	690,688 87	
Manhattan State Hospital	930,397 46	
Long Island State Hospital (Brooklyn)	179,814 46	
Mohansic (new) State Hospital	15,771 86	
Total		$6,024,679 55

Soldiers' and Sailors' Home

Maintenance	$253,647 50	
Repairs and improvements	24,331 11	
Women's Relief Corps Home	55,996 30	
Total		$333,974 91

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Institutions for the Blind

New York State Institution for Blind, Batavia	$15,709 11	
New York City Institution for Blind	78,722 71	
Columbia College, instruction for blind	600 00	
Syracuse University	600 00	
State Commission for Blind	31,869 25	
Total		$127,501 07

Institutions for Deaf-Mutes

Albany Institution	$6,512 50	
New York City Institution	33,047 50	
New York State Institution	73,873 75	
Central New York Institution	15,878 75	
St. Joseph's Institution	76,392 50	
Western New York Institution	24,233 75	
Northern New York Institution	14,857 71	
Le Couteulx St. Mary's Institution	22,232 50	
Total		$267,028 96

Hospitals and Charitable Institutions

Tuberculosis State Hospital	$114,541 00	
Training School for Girls, Hudson	191,078 66	
Western House of Refuge	53,820 19	
Bedford Reformatory for Women	151,353 37	
Newark Custodial Asylum	154,152 24	
Rome Custodial Asylum	309,538 90	
Matteawan Hospital for Insane Criminals	183,543 56	
Craig Colony	284,906 72	
Syracuse Institution for Feeble-Minded children	103,616 80	

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Hospitals and Charitable Institutions — Concluded

Elmira Reformatory	$258,360 24	
Letchworth Village	155,577 46	
State Agricultural and Industrial School	197,045 84	
Thomas Indians	35,973 16	
Juvenile Delinquents	167,717 79	
Crippled and Deformed Children	62,549 78	
Eastern New York Reformatory	99,847 94	
Training School for Boys	81,367 69	
State Farm for Women	1,455 57	
Total		$2,606,446 91

Commissioner of Agriculture

Salaries and expenses of commissioner, deputy and clerks	$526,221 73	
Farmers' Institutes and Bureaus	43,597 09	
State Fair Commission	81,457 82	
Nursery Inspection, etc	26,804 39	
College of Agriculture	106,118 89	
Experts, chemists, diseases of animals, agents, etc	301,624 67	
Experiment Station	103,089 39	
Total		$1,188,913 98

State Superintendent of Elections

Salaries of Superintendent and employees	$124,981 49	
Expenses of department	26,618 92	
Total		$151,600 41

Legislature

Pay of Senators, officers and employees	$218,741 27	
Pay to Assemblymen, officers and employees	366,762 01	

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Legislature — Concluded

Advances to Clerk of Assembly..	$7,500 00	
Contingent expenses of Senate...	77,511 86	
Contingent expenses of Assembly.	70,120 55	
Contingent expenses of Legislature, jointly	89,414 73	
Library	109 00	
Total		$830,159 42

New York State Nautical School

Salaries	$24,724 20	
Maintenance and expenses.....	48,573 97	
Total		$73,298 17

Temporary Commissions

Inter-State Bridge Commission..	$1,441 87	
Statutory Consolidation Commission	1,827 94	
Panama-Pacific Exposition Commission	84,461 93	
Tilden Memorial Commission...	185 00	
Widow Mothers Pension Commission	161 57	
Manufacturing Industries Commission	4 00	
Constitutional Convention Commission	730,013 06	
Perry Victory Centennial.....	11,000 00	
Negro Exposition Commission..	636 73	
Port Conditions Commission....	3,896 58	
Total		$833,628 68

Indian Affairs

Agent for Onondagas.....	$455 00	
Annuities for Senecas.....	800 00	

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Indian Affairs — Concluded

Annuities for Cayugas.....	$13,306 08	
Annuities for Saint Regis.....	150 00	
Total		$14,711 08

Surrogates' Fees

Sundry fees for certified copies of wills, etc.	$218 32	
Codification of Surrogate Laws..	728 22	
Total		$946 54

Stationery

Supplies purchased by Comptroller for use of State departments		$15,357 66

Printing

Legislative printing	$452,549 16	
Published laws	158,077 40	
Publishing official notices.....	44,645 59	
Total		$655,272 15

Inspector of Steam Vessels

Salaries of inspectors.....	$4,500 00	
Expenses of inspectors.....	497 52	
Total		4,997 52

County Taxes

Non-resident taxes admitted....	$192,515 99	
School taxes	2,679 56	
Erroneous payments of taxes....	291 29	
Redemption of lands sold for taxes	1,412 04	
Total		$196,898 88

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Militia-Arsenals and Armories

General repairs to arsenals and armories	$60,037 18	
Troop "B" Albany	30,405 62	
Troop "I" Buffalo	80,492 73	
Purchase of land	1,682 33	
Camp of instruction	13,972 90	
Third and Fourth Brigades	37,262 18	
Total		$223,852 94

National Guard

Adjutant General's Department	$391,354 45	
Miscellaneous disbursements	536 37	
Pay of troops, camp and field service	41,338 73	
Pensions	2,419 61	
County military organizations	179,736 60	
Total		$615,385 76

Weights and Measures

Superintendent and employees	$9,838 51	
Apparatus	439 31	
Expenses	4,258 15	
Total		$14,535 97

Saratoga Springs State Reservation

Payments for lands	$7,861 61	
Payment for salaries and maintenance	10,857 05	
Legal services	7,152 85	
Redemption of certificates	113,095 75	
Expenses	42,284 99	
Total		$181,252 25

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Fire Island State Park

Salaries	$2,276 15	
Construction account	671 08	
Expenses	2,221 90	
Total		$5,169 13

SCHOOLS OF AGRICULTURE

Long Island School of Agriculture

Services and maintenance	$99,129 49	

Delhi School of Agriculture

Services and maintenance	$44,415 45	

Schoharie School of Agriculture

Services and maintenance	$24,808 63	

Morrisville School of Agriculture

Services and maintenance	$31,084 74	

St. Lawrence School of Agriculture

Services and maintenance	$33,862 67	
Total		$233,300 98

Grand Army of the Republic

Sundry disbursements		$2,212 43

Board of Classification

Sundry expenses of board	$485 38	
Services	231 11	
Total		$716 49

Probation Commission

Salaries	$5,654 57	
Sundry expenses	3,744 24	
Total		$9,398 81

Twenty-year Court and Trust Funds

Payments made during the past fiscal year to sundry persons who had proved their claims.	$22,369 37

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Public Administrator

Paid on account of Sundry Estates		$17,620 67

General Fund Revenue

Transfer to Canal Fund for ordinary and extraordinary repairs	$4,935,015 47	
Transfer to Canal Debt Sinking Fund	5,371,337 30	
Transfer to Highway Improvement Sinking Fund	212,872 06	
Palisades Inter-State Park Sinking Fund	150,880 26	
Transfer to Palisades Inter-State Park Debt Sinking Fund	1,508 61	
Transfer to Common School Fund for interest	8,091 45	
Transfer to U. S. Deposit Fund for interest	4,675 73	
Transfer to Literature Fund for interest	1,186 21	
Total		$10,685,567 09

Palisades Interstate Park

Investments, interest, etc.	$203,001 69	
Land purchase	21,921 60	
Repairs, reimbursement of Commission and salaries	4,950 00	
Total		$229,873 29

State Athletic Commission

Salaries	$9,547 04	
Expenses	3,088 94	
Total		$12,635 98

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Syracuse University, College of Forestry

Maintenance	$74,900 12	
For lands and buildings	100,594 85	
For expenses	4,709 40	
Total		$180,204 37

Cornell University

Construction of buildings	$157,967 25	
Maintenance	444,721 41	
Investments, Col. Land Script Fund interest	34,428 80	
Total		$637,117 46

Miscellaneous Payments

Ghent Celebration	$3,062 99	
Fort Oswego Chap. D. A. R., disbursement, Montcalm Park	303 41	
Public Lands, W. R. Wright school tax, Hyde Park and Poughkeepsie	374 07	
Silver Service, Battleship New York	10,000 00	
Treasurer, City of Troy, Assessment Local Imp. Public Lands.	180 73	
Executor's Estate of J. C. Conklin, Rockland County, excessive payment Inheritance tax	38,721 32	
Redmond & Co., for double payment of Secured Debt Tax on bonds	1,075 00	
Commission on Uniform State Laws	206 79	
Counsel in matter of Digest of Statute affecting N. Y. City	2,500 00	
Total		$56,424 31

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State Racing Commission

Services of Commissioner		$1,555 00

Temporary Loans

To Bank of Manhattan Co. for redemption of bonds, pursuant to Section 14 of Finance Law in anticipation of taxes	$6,000,000 00	
Interest	59,500 00	
Total		$6,059,500 00

Departments of Foods and Markets

Paid for services	$9,210 86	
Paid for maintenance	8,923 30	
Total		$18,134 16

Board of Examiners, Feeble Minded

Services and expenses		$6,888 30

Common School Fund

Investments:		
Principal	$344,741 71	
Interest	18,099 65	
Total		$362,841 36
Transfer to General Fund for educational purposes		123,315 54
Total payments Common School Fund		$486,156 90

United States Deposit Fund

Investments:			
Principal	$123,500 00		
Interest	2,943 43		
		$126,442 43	
Compensation of Loan Commissioners		11 53	

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United States Deposit Fund — Concluded

Transfers to General Fund for educational purposes.....		$146,781 45	
Total payments U. S. Deposit Fund.....			$273,235 41

Literature Fund

Investments:			
Principal	$49,999 90		
Interest	4,560 26		
		$54,560 16	
Transfer to General Fund for educational purposes		6,260 60	
Total payments Literature Fund.....			$60,820 76

Military Record Fund

Maintenance of Bureau.....			$1,500 00

Canal Fund

Barge Canal Terminals.....		$1,150,555 53	
Cayuga and Seneca Canal.....		1,474,178 31	
Investigations, surveys, etc., for Attorney-General		16,561 46	
Bureau of Canal Affairs, Comptroller's office		34,518 95	
Court of Claims, awards.....		292,144 77	
Special accounts, bridges, Terminal Commission, embankments, obstructions, etc.		385,148 34	
Erie, Champlain and Oswego Canal construction		9,718,615 08	
Ordinary and extraordinary repairs to canals.....		827,717 72	
Principal and interest of Canal Debt		5,082,500 00	
Investments for Sinking Fund...		2,386,701 69	
Aggregate payments, Canal Fund.....			$21,368,641 85

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Recapitulation of Payments

General Fund	$48,958,818 15	
20-year Court and Trust Funds	22,369 37	
Common School Fund	486,156 90	
Saratoga Springs State Reservation	181,252 25	
United States Deposit Fund	273,235 41	
Palisades Interstate Park	229,873 29	
Literature Fund	60,820 76	
Public Highways	19,751,766 23	
Military Record Fund	1,500 00	
Public Administrator	17,620 67	
Canal Fund	21,368,641 85	
Aggregate payments for year ending June 30, 1916		$91,352,054 88

Transfer of Stocks — Insurance Department

1915		
Oct. 6.	The Alliance Marine Ins. Co., Ltd., Liverpool, England, to Wm. Lillie, Hope Simpson, N. Y.	$25,000 00
Nov. 4.	American Surety Co. of New York to the same	25,000 00
9.	The Netherlands Fire and Life Ins. Co., Est. 1845, to Harris Trust & Sav. Bank, Chicago, Ill.	100,000 00
17.	U. S. Fire Ins. Co. of the City of New York to McCurdy, Henderson & Co., New York	16,000 00
22.	The Commercial Union Ins. Co. Ltd. of London, England, to A. H. Wray, Mgr., New York	28,000 00
Dec. 18.	Security Mutual Life Ins. Co. of Binghamton, N. Y., to the same.	15,000 00
1916		
Jan. 31.	Williamsburg City Fire Ins. Co., to the same	1,000 00

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Transfer of Stocks — Insurance Department — Concluded

1916			
Feb.	2.	Yorkshire Ins. Co. Ltd. of York, England, to N. Y. Life Ins. and Trust Co.	$10,000 00
	7.	Northern Assurance Co. of London, England, to Harvey Fisk & Sons, New York	60,000 00
	17.	Brooklyn Life Ins. Co. of New York to Equitable Life Assurance Society of the United States	50,000 00
March	29.	Western Assurance Co. of Toronto, Canada, to the same	210,000 00
April	6.	Northern Assurance Co. of London, England, to Harvey Fisk & Sons, New York	120,000 00
	25.	Capital City Surety Co., Albany, N. Y., to the same	1,712 53
June	23.	Standard Marine Ins. Co., Liverpool, England, to Wm. John Roberts, Mgr., Standard Ins. Co., New York	6,000 00
		Total stocks for 1915–1916	$667,712 53

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SUPPLEMENTAL

TO

STATE TREASURER'S REPORT

1915-1916

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SUPPLEMENTAL TO STATE TREASURER'S REPORT
1915-1916

The following statement is a condensed summary of revenues and disbursements for the year to June 30, 1916, and is supplemental to the detailed report.

General Fund — Debt

Executive Department		$79,413 84
Secretary of State		404,235 43
Comptroller		447,467 05
Treasurer		27,297 79
Attorney-General		298,873 70
State Engineer		57,546 21
Bank Department		187,330 62
Insurance Department		310,353 91
Education Department		7,417,371 81
Clerk of Court of Appeals		46,785 87
State Industrial Commission		952,571 46
State Department of Health		319,554 34
Conservation Commission		589,005 92
State Board of Claims		146,761 81
State Board of Charities		98,013 67
Civil Service Commission		60,163 86
State Tax Commission		188,185 94
State Prison Commission		17,807 77
Fiscal Supervisor of Charities		44,397 86
Public Buildings		504,235 86
Public Service Commission:		
First District	$140,677 44	
Second District	654,212 69	
		794,890 13
State Superintendent of Elections		151,600 41
Fire Island State Park		5,169 13
Inspector of Steam Vessels		4,997 52

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General Fund — Debt — Continued

Port Wardens	$5,082	52
State Care of Insane, Hospitals	6,024,679	55
Commissioners of the Land Office	6,090	58
State Architect	129,934	24
Superintendent of Prisons	70,205	73
Temporary Commissions	833,628	68
State Prisons	1,025,329	24
Department of Excise	243,876	74
Miscellaneous, State and Supreme Court Reporters	36,923	85
Indian Affairs	14,711	08
Hospital and Charitable Institutions	2,606,446	91
Rivers, Roads and Bridges	19,605	25
Alfred University	50,790	41
Board of Classification	716	49
Board of Examiners, Feeble-Minded	6,888	30
State Normal Schools	655,815	26
Printing	655,272	15
Soldiers' and Sailors' Home	333,974	91
Institution for Deaf-Mutes	267,028	96
Institutions for Blind	127,501	07
National Guard	615,385	76
Arsenals and Armories	223,852	94
Niagara Reservation	34,738	59
Health Office, Port of New York	139,868	25
Schools of Agriculture	233,300	98
Non-resident Taxes	196,898	88
Stationery for State Departments	15,357	66
Surrogates' fees and Codification of Laws	946	54
Department of Agriculture	1,188,913	98
Law Libraries	33,999	44
Legislature	830,159	42
Penitentiaries	128,415	67
Grand Army of the Republic	2,212	43
Nautical School	73,298	17

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General Fund — Debt — Concluded		
Department of Foods and Markets.	$18,134 16	
Monuments, Headquarters and Reservations	80,423 41	
Judges of Court of Appeals	112,652 21	
Justices of the Supreme Court	858,449 68	
Probation Commission	9,398 81	
State Athletic Commission	12,635 98	
Appellate Division, Supreme Court	134,193 15	
Stenographers, Supreme Court	112,144 01	
General Fund Revenue Transfers	10,685,567 09	
General Fund Loan and Interest.	6,059,500 00	
Miscellaneous Payments	56,424 31	
Weights and Measures	14,535 97	
State Racing Commission	1,555 00	
Syracuse University, College of Forestry	180,204 37	
Cornell University	637,117 46	
Public Highways	19,751,766 23	
Common School Fund	486,156 90	
Saratoga Springs State Reservation	181,252 25	
United States Deposit Fund	273,235 41	
Palisades Interstate Park	229,873 29	
Literature Fund	60,820 76	
Twenty-Year Court and Trust Funds	22,369 37	
Military Record Fund	1,500 00	
Public Administrator	17,620 67	
Canal Fund		
Payments of Comptroller's warrants for ordinary, extraordinary repairs, maintenance of the canals and constructing Barge canal, principal and interest of canal debt, investments for Sinking Fund, etc.		$21,368,641 85
Aggregate payments		$91,352,054 88

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Revenues

Automobile Licenses	$2,125,056 50		
Automobile Fines	19,591 20		
Total		$2,144,647 70	
United States Government, acct., Soldiers' Home		93,525 00	
Organization Tax		940,046 43	
Non-resident Taxes		144,024 24	
Agricultural Fines and Licenses		131,223 53	
Interest on Treasurer's deposits		390,098 76	
Inheritance Tax		5,984,018 42	
Peddlers' Licenses		150 00	
General Fund, land sales		7,530 15	
Bank Department, Contributors to		212,768 56	
Fees of Public Officers		1,749,397 47	
Fees of State Institutions		550,567 62	
Racing Commission		1,555 00	
Mortgage Tax		910,208 53	
Secured Debt Tax		429,646 76	
Corporation Taxes		6,142,313 84	
Excise Taxes		12,607,102 51	
State Tax		19,986,090 17	
Notaries' Fees		79,657 00	
Athletic Commission		69,203 28	
Commissioner of Deeds for Foreign States and Countries		215 00	
Stock Transfer Tax		4,865,764 50	
General Fund Revenue, Transfers		4,003,705 32	
Miscellaneous Receipts		76,553 42	
Total General Fund Receipts			$61,520,013 21

Common School Fund

Sundry receipts	$403,101 23	
Saratoga Springs State Reservation, for bonds sold	99,000 00	

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United States Deposit Fund

Sundry receipts	$334,323 90	

Court and Trust Funds

Sundry receipts	9,969 30	

Literature Fund

Sundry receipts	12,244 71	

Public Highways

Improvements and repairs	9,913,303 27	

Military Record Fund

Sundry receipts	156,190 07	

Palisades Interstate Park Fund

Sundry receipts	1,159 92	

Public Administrator

Sundry receipts	11,250 73	

Canal Fund

Sundry receipts	32,580,402 10	
Aggregate receipts 1915–1916		$105,040,958 44

Cash Statement

Balance in Treasury, October 1, 1915	$28,235,768 89	
Add receipts for the year as above	105,040,958 44	
		$133,276,727 33
Deduct payments for the year as per above statement		91,352,054 88
Leaving a balance July 1, 1916		$41,924,672 45

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